

GREYSTEEL COMMUNITY ASSOCIATION

Charity No: 103532

Receipts & Payments Accounts for the period

01/04/24 – 31/03/25

Greysteel Community Association

For the year ended 31 March 2025

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Greysteel Community Association

For the year ended 31 March 2025

Trustees Report

Charity Name:

Greysteel Community Association

Charity Address:

18 Ashfield Road
Greysteel
Co Derry
BT47 3JF

Trustees

The following served as trustees during the year and up to the date of this report:

Marie O'Connor
Michael Cooper
Brian Cassidy
Karen Doherty
Daryl Moore
Raymond O'Hara

Bankers:

Bank of Ireland
37-39 Main Street
Limavady
BT49 0EP

Independent Examiner

Nicola Marks
7 Woodcroft Brae
Galgorm
Ballymena
BT42 1FY

Greysteel Community Association

For the year ended 31 March 2025

Trustees Report

Purposes and Objectives of Greysteel Community Association

The purpose of Greysteel Community Association is to relieve poverty, sickness, help the aged and to promote the benefit of the inhabitants of the Greysteel area and district area of Co Londonderry and its environs without distinction of age, sex, race, political, religious or other opinion. We will seek to do this by working with the statutory authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation or other leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Objectives, Activities and Performance

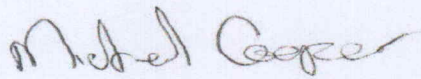
In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

- Over 60's Luncheon Club
- Trips, events and activities for the Luncheon Club
- Youth Activities
- Parent and toddler club
- Irish Dancing
- Pilates
- Keep fit
- Monthly drop in for help with forms etc
- Various one off events i.e. flower arranging, crocheting, first aid etc

Financial Review

During the year we secured restricted funding from USEL, Causeway Coast and Glens Council, Coast Active Living, The Wolfson Foundation, Main Grants and The NI Housing Executive. We also received £537 in donations. Our receipts for the year totalled £49,330.11. We made payments in total to the value of £38,112.38 leaving us with a bank balance at the year-end of £17,970.72.

This report was approved by the Trustees at a meeting on 03/12/2025 and signed on its behalf by:

A handwritten signature in black ink that reads "Michael Cooper". The signature is written in a cursive style with a long horizontal stroke at the end.

Chairperson/Trustee
Mr Michael Cooper

Greysteel Community Association

For the year ended 31 March 2025

Independent Examiners Report

I have carried out an independent examination of the accounts of Greysteel Community Association for the year ended 31 March 2025.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Greysteel Community Association

For the year ended 31 March 2025

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: *N. Marks* Date: 3/12/25

Nicola Marks
Independent Examiner
7 Woodcroft Brae
Galgorm
Ballymena
BT42 1FY

Greysteel Community Association

Charity No: 103532

**Receipts & Payments Accounts
for the period 01/04/24 - 31/03/25**

	Restricted Funds	Unrestricted Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
RECEIPTS				
USEL	13,162.24	0.00	13,162.24	10179.26
Causeway Coast & Glens Council	4,824.17	0.00	4,824.17	4860
Coast	200.00	0.00	200.00	200
Wolfson Foundation	9,305.00	0.00	9,305.00	42429
Donations	0.00	537.00	537.00	0
BB Health Forum	0.00	0.00	0.00	500
Halifax	0.00	0.00	0.00	4250
Main Grants	19,800.00	0.00	19,800.00	0
NI Housing Executive	1,501.70	0.00	1,501.70	0
EYP Grant	0.00	0.00	0.00	700
TOTAL	48,793.11	537.00	49,330.11	63,118.26
PAYMENTS				
Staff Costs	12,401.28	0.00	12,401.28	13,599.18
HMRC	0.00	4,231.61	4,231.61	0.00
Tele/Electric/Internet	0.00	970.72	970.72	1,226.82
Office Expenses	0.00	0.00	0.00	234.00
Rent	3,923.00	0.00	3,923.00	4,277.00
Professional Fees	0.00	60.00	60.00	75.00
Accountancy Fees	0.00	300.00	300.00	150.00
Insurance	0.00	369.00	369.00	332.00
Project Costs	13,585.37	0.00	13,585.37	3,723.50
Building Work Costs	0.00	0.00	0.00	44,457.00
Bank Charges	0.00	111.40	111.40	130.4
Equipment	0.00	2,160.00	2,160.00	1,700.00
TOTAL	29,909.65	8,202.73	38,112.38	69,904.90
Surplus/(Deficit) for the year	18,883.46	(7,665.73)	11,217.73	(6,786.64)
Cash balance at 01 April 2024 Current Account	6,752.99			
Cash balance at 31 March 2025	17,970.72			

Greysteel Community Association

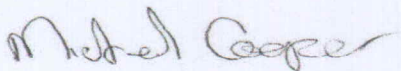
Charity No: 103532

Statement of Assets & Liabilities

for the period 31 March 25

	Restricted Funds	Unrestricted Funds	2024 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2024	(7,390.50)	14,143.49	6,752.99
Surplus/Deficit this year end	<u>18,883.46</u>	<u>(7,665.73)</u>	<u>11,217.73</u>
Cash at bank & in hand 31 March 2025	11,492.96	6,477.76	17,970.72
 Bank & Cash Balances			
Bank Current Account	17,970.72		
Cash in Hand	<u>0</u>		
	<u>17,970.72</u>		
 Other Assets (Unrestricted Funds)			
	1 x Computer		
	1 x Printer		
	1 x Shed		
 Liabilities (Unrestricted Fund)			
		0	

These receipts and payments accounts have been approved by the trustees and signed on their behalf by:



Mr Michael Cooper
Chairman / Trustee